

## 7100 Employment Development Department

The Employment Development Department (EDD) promotes California's economic growth by providing services to keep employers, employees, and job seekers competitive. The EDD connects employers with job seekers, administers the Unemployment Insurance, Disability Insurance, and Paid Family Leave programs, and provides employment and training programs under the federal Workforce Investment Act of 1998. Additionally, the EDD collects various employment payroll taxes including the Personal Income Tax, and collects and provides comprehensive economic, occupational, and socio-demographic labor market information concerning California's workforce.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10	Employment and Employment Related Services Program	1,314.0	1,223.9	1,338.7	\$168,156	\$176,013	\$179,688
21	Tax Collections and Benefit Payments Program	6,396.0	6,719.5	5,992.0	21,885,501	19,493,709	16,123,243
22	California Unemployment Insurance Appeals Board	698.4	827.4	669.9	98,907	95,249	78,900
30.01	Administration	708.8	701.0	701.0	51,279	53,374	53,780
30.02	Distributed Administration	-	-	-	-48,973	-51,004	-51,004
50	Employment Training Panel Program	80.8	85.1	85.1	49,132	45,812	49,109
61	Workforce Investment Act Program	182.7	137.0	144.2	421,778	427,275	409,435
62	National Emergency Grant Program	5.7	2.2	1.5	24,619	45,000	45,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>9,386.4</b>	<b>9,696.1</b>	<b>8,932.4</b>	<b>\$22,650,399</b>	<b>\$20,285,428</b>	<b>\$16,888,151</b>
<b>FUNDING</b>					<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0001	General Fund				\$344,217	\$329,875	\$313,314
0184	Employment Development Department Benefit Audit Fund				14,889	15,271	15,805
0185	Employment Development Department Contingent Fund				46,913	63,511	52,890
0514	Employment Training Fund				49,203	48,117	51,589
0588	Unemployment Compensation Disability Fund				5,103,594	5,566,291	5,702,991
0869	Consolidated Work Program Fund				446,397	472,275	454,435
0870	Unemployment Administration Fund				694,792	719,402	659,728
0871	Unemployment Fund				15,674,055	12,794,696	9,374,786
0908	School Employees Fund				262,147	250,741	236,766
0995	Reimbursements				14,192	25,249	25,847
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$22,650,399</b>	<b>\$20,285,428</b>	<b>\$16,888,151</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Unemployment Insurance Code, Division 1, Chapter 2.

### MAJOR PROGRAM CHANGES

- Unemployment Insurance Interest Payment - The Governor's Budget includes \$291.2 million General Fund to make an interest payment on funds borrowed from the federal government to pay California's unemployment insurance benefits without interruption.
- October Revise - The Governor's Budget includes a increase of \$1.8 billion in 2012-13 and a decrease of \$1.6 billion in 2013-14 for Unemployment Insurance benefit payments and an increase of \$66.7 million in 2012-13 and \$225.9 million in 2013-14 in Disability Insurance benefit payments. The October Revise also includes a decrease of \$16.4 million and 178.5 positions in 2012-13 and a decrease of \$77 million and 856.2 positions in 2013-14 for administrative support of these programs.
- October Revise Workforce Investment Act (WIA) Funding - The Governor's Budget includes an increase of \$18.2 million federal funds in 2012-13 for the Governor's discretionary WIA funding and 25 Percent Rapid Response funds.
- Enhanced Data Sharing - As part of a review of the revenue collection functions of the Franchise Tax Board and the EDD, additional data sharing opportunities have been identified in the near term that will increase revenues. The budget includes an increase totaling \$2 million in various payroll taxes, including increased penalty assessments and interest of \$649,000 as a result of these data sharing efforts.

\* Dollars in thousands, except in Salary Range.

## 7100 Employment Development Department - Continued

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Disability Insurance Automation Project	\$-	\$-	-	\$-	\$10,574	26.0
• Employment Training Panel - Alternative Fuel and Vehicle Technology Training	-	-	-	-	3,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$13,574</b>	<b>26.0</b>
<b>Other Workload Budget Adjustments</b>						
• October 2012 Revise	\$-	\$1,863,114	-178.5	\$-	-\$1,465,984	-856.2
• October 2012 Revise: Workforce Investment Act	-	18,167	-	-	-	-
• Unemployment Insurance Interest Payment Adjustment	-4,220	-	-	-21,367	-	-
• Employee Compensation Adjustments	-458	-24,463	-	127	6,805	-
• Retirement Rate Adjustment	209	11,457	-	209	11,457	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-59,892	-112.0
• Abolished Vacant Positions	-	-448	-6.5	-	-448	-6.5
• Carryover/Reappropriation	-	-32,000	-	-	-16,000	-
• Expenditure Transfers	-	-10	-	-	-	-
• Miscellaneous Adjustments	-	20,483	-72.4	-	-13,925	-72.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$4,469</b>	<b>\$1,856,300</b>	<b>-257.4</b>	<b>-\$21,031</b>	<b>-\$1,537,987</b>	<b>-1,047.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$4,469</b>	<b>\$1,856,300</b>	<b>-257.4</b>	<b>-\$21,031</b>	<b>-\$1,524,413</b>	<b>-1,021.1</b>
<b>Totals, Budget Adjustments</b>	<b>-\$4,469</b>	<b>\$1,856,300</b>	<b>-257.4</b>	<b>-\$21,031</b>	<b>-\$1,524,413</b>	<b>-1,021.1</b>

### PROGRAM DESCRIPTIONS

#### 10 - EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

The objective of the Employment and Employment Related Services Program is to provide a variety of services to facilitate a match between employers' needs and job seekers' skills. In addition to providing an Internet labor exchange system to facilitate this match, job seeker skills are enhanced through a variety of case-managed programs. These programs are designed to provide specialized services to job seekers needing extra assistance, such as CalWORKS recipients, parolees, veterans, youth, persons with disabilities and long-term unemployed individuals. There are also EDD sponsored Experience Unlimited locations designed for executive, technical, and professional job seekers to assist each other in finding suitable employment.

#### 21 - TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

The Unemployment Insurance (UI) and Disability Insurance (DI) benefit payment programs provide monetary relief to alleviate hardships on California workers who undergo periods of unemployment and to help stabilize the economy. The UI program provides short-term income replacement for individuals who are unemployed through no fault of their own. The DI program minimizes the financial hardships by providing benefits and services to eligible persons with disabilities. The Paid Family Leave program provides benefits to individuals who take time off from work to care for a seriously ill child, spouse, parent, or domestic partner or to bond with a new minor child.

The EDD collects over one third of California's General Fund revenues and is one of the largest tax collection agencies in the nation. The EDD works with employers to collect California's employment taxes and data to support the employment security, child support, and personal income tax programs.

#### 22 - CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD

The California Unemployment Insurance Appeals Board (Appeals Board) is a quasi-judicial agency whose primary purpose is to conduct impartial hearings and issue prompt decisions to resolve disputed unemployment and disability determinations, and EDD tax liability assessments. The Appeals Board consists of five members, three of which are appointed by the Governor and one each by the Senate Rules Committee and the Speaker of the Assembly.

The Appeals Board reviews appeals from the decisions rendered by field judges in the state's regional offices. In addition, the Appeals Board may designate its decisions as precedent decisions, which constitute the foundations of the various benefit programs that fall within the Appeals Board's jurisdiction.

\* Dollars in thousands, except in Salary Range.

## 7100 Employment Development Department - Continued

### 50 - EMPLOYMENT TRAINING PANEL PROGRAM

The Employment Training Panel (ETP) is a statewide economic development program that supports the California economy by ensuring that employers, including small businesses, have the trained workers they need to compete in the global economy while providing workers with reasonable wages and secure employment. The ETP is a significant economic development tool for business attraction and business retention and works in partnership with business, labor, and government. The ETP, in conjunction with state and local partners, prioritizes special economic development initiatives with the objective of retaining and creating high-skilled, high-paying jobs throughout the state.

### 61 - WORKFORCE INVESTMENT ACT PROGRAM

The EDD administers the federal Workforce Investment Act Program, which offers a comprehensive range of workforce development activities through statewide and local organizations. Available workforce development activities provided via One-Stop Career Centers in local communities benefit job seekers and employers, laid-off workers, youth, incumbent workers, new entrants to the workforce, veterans, and persons with disabilities. These activities range from self-assisted access to employment-related information to job skills training programs. The purpose of these activities is to promote an increase in the employment, job retention, earnings and occupational skills of participants.

### 62 - NATIONAL EMERGENCY GRANT PROGRAM

The National Emergency Grant Program consists of federal Department of Labor funds that are used to respond to a sudden and significant dislocation of workers due to emergencies such as flooding, earthquakes, freezes, wildfires, or major business cutbacks. This authority allows the state to react immediately when the federal government makes this funding available.

### DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
	<b>PROGRAM REQUIREMENTS</b>			
<b>10</b>	<b>EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0185	Employment Development Department Contingent Fund	\$15,340	\$15,376	\$15,794
0870	Unemployment Administration Fund	146,988	146,279	149,145
0995	Reimbursements	5,828	14,358	14,749
	<b>Totals, State Operations</b>	<b>\$168,156</b>	<b>\$176,013</b>	<b>\$179,688</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>21</b>	<b>TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$343,935	\$329,615	\$313,047
0184	Employment Development Department Benefit Audit Fund	14,889	15,271	15,805
0185	Employment Development Department Contingent Fund	31,573	46,040	34,595
0514	Employment Training Fund	2,068	5,305	5,480
0588	Unemployment Compensation Disability Fund	252,577	271,474	248,787
0870	Unemployment Administration Fund	454,023	486,875	440,970
0871	Unemployment Fund	14,531	22,325	16,000
0908	School Employees Fund	681	948	993
0995	Reimbursements	3,971	7,424	7,626
	<b>Totals, State Operations</b>	<b>\$1,118,248</b>	<b>\$1,185,277</b>	<b>\$1,083,303</b>
	<b>Local Assistance:</b>			
0588	Unemployment Compensation Disability Fund	\$4,846,263	\$5,286,268	\$5,445,381
0871	Unemployment Fund	15,659,524	12,772,371	9,358,786
0908	School Employees Fund	261,466	249,793	235,773
	<b>Totals, Local Assistance</b>	<b>\$20,767,253</b>	<b>\$18,308,432</b>	<b>\$15,039,940</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>22</b>	<b>CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD</b>			

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

		2011-12*	2012-13*	2013-14*
<b>State Operations:</b>				
0001	General Fund	\$282	\$260	\$267
0588	Unemployment Compensation Disability Fund	4,754	8,549	8,823
0870	Unemployment Administration Fund	93,781	86,248	69,613
0995	Reimbursements	90	192	197
	<b>Totals, State Operations</b>	<b>\$98,907</b>	<b>\$95,249</b>	<b>\$78,900</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>30</b>	<b>ADMINISTRATION</b>			
<b>State Operations:</b>				
0185	Employment Development Department Contingent Fund	\$-	\$2,095	\$2,501
0995	Reimbursements	2,306	275	275
	<b>Totals, State Operations</b>	<b>\$2,306</b>	<b>\$2,370</b>	<b>\$2,776</b>
<b>ELEMENT REQUIREMENTS</b>				
30.01	Administration	51,279	53,374	53,780
30.02	Distributed Administration	-48,973	-51,004	-51,004
<b>PROGRAM REQUIREMENTS</b>				
<b>50</b>	<b>EMPLOYMENT TRAINING PANEL PROGRAM</b>			
<b>State Operations:</b>				
0514	Employment Training Fund	\$47,135	\$42,812	\$46,109
0995	Reimbursements	1,997	3,000	3,000
	<b>Totals, State Operations</b>	<b>\$49,132</b>	<b>\$45,812</b>	<b>\$49,109</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>61</b>	<b>WORKFORCE INVESTMENT ACT PROGRAM</b>			
<b>State Operations:</b>				
0869	Consolidated Work Program Fund	\$77,031	\$78,514	\$60,674
	<b>Totals, State Operations</b>	<b>\$77,031</b>	<b>\$78,514</b>	<b>\$60,674</b>
<b>Local Assistance:</b>				
0869	Consolidated Work Program Fund	\$344,747	\$348,761	\$348,761
	<b>Totals, Local Assistance</b>	<b>\$344,747</b>	<b>\$348,761</b>	<b>\$348,761</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>62</b>	<b>NATIONAL EMERGENCY GRANT PROGRAM</b>			
<b>State Operations:</b>				
0869	Consolidated Work Program Fund	\$24,619	\$45,000	\$45,000
	<b>Totals, State Operations</b>	<b>\$24,619</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	1,538,399	1,628,235	1,499,450
	Local Assistance	21,112,000	18,657,193	15,388,701
	<b>Totals, Expenditures</b>	<b>\$22,650,399</b>	<b>\$20,285,428</b>	<b>\$16,888,151</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	9,386.4	9,874.6	9,762.6	\$512,996	\$526,615	\$551,844
Total Adjustments	-	-178.5	-830.2	-	-7,141	-33,671
<b>Net Totals, Salaries and Wages</b>	<b>9,386.4</b>	<b>9,696.1</b>	<b>8,932.4</b>	<b>\$512,996</b>	<b>\$519,474</b>	<b>\$518,173</b>
Staff Benefits	-	-	-	225,980	239,633	242,763
<b>Totals, Personal Services</b>	<b>9,386.4</b>	<b>9,696.1</b>	<b>8,932.4</b>	<b>\$738,976</b>	<b>\$759,107</b>	<b>\$760,936</b>

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
OPERATING EXPENSES AND EQUIPMENT				\$398,356	\$381,060	\$316,301
SPECIAL ITEMS OF EXPENSE						
Miscellaneous Client Services				\$97,609	\$179,277	\$130,569
Interest on Unemployment Fund Loan				303,458	308,391	291,244
Interest on Employer Refunds and Judgments				-	400	400
<b>Totals, Special Items of Expense</b>				<b>\$401,067</b>	<b>\$488,068</b>	<b>\$422,213</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,538,399</b>	<b>\$1,628,235</b>	<b>\$1,499,450</b>

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Grants and Subventions	\$21,112,000	\$18,657,193	\$15,388,701
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$21,112,000</b>	<b>\$18,657,193</b>	<b>\$15,388,701</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,526	\$21,734	\$22,070
Allocation for employee compensation	77	74	-
Adjustment per Section 3.60	306	209	-
Adjustment per Section 3.90	-383	-533	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-15	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-14	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-738	-	-
002 Budget Act appropriation	319,510	312,611	291,244
Revised expenditure authority per Provision 2	-	-4,220	-
<b>Totals Available</b>	<b>\$360,269</b>	<b>\$329,875</b>	<b>\$313,314</b>
Unexpended balance, estimated savings	-16,052	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$344,217</b>	<b>\$329,875</b>	<b>\$313,314</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,953	\$15,447	\$15,805
Allocation for employee compensation	28	53	-
Adjustment per Section 3.60	106	149	-
Adjustment per Section 3.90	-140	-378	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-57	-	-
011 Budget Act appropriation (transfer to General Fund)	(4,920)	(11,876)	(514)
Revised expenditure authority per Budget Act Language	(12,828)	(-)	-
Revised expenditure authority per Provision 1	(-)	(2,356)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,889</b>	<b>\$15,271</b>	<b>\$15,805</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,372	\$63,816	\$52,490
Allocation for employee compensation	89	213	-

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Adjustment per Section 3.60	142	614	-
Adjustment per Section 3.90	-441	-1,522	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-47	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-181	-	-
Transfer to Legislative Claims (9670)	-	-10	-
011 Budget Act appropriation (transfer to General Fund)	(22,914)	(12,189)	(29,753)
Revised expenditure authority per Budget Act Language	(15,359)	(-)	-
Revised expenditure authority per Provision 1	(-)	(5,736)	-
Unemployment Insurance Code Section 1586	-	400	400
<b>TOTALS, EXPENDITURES</b>	<b>\$46,913</b>	<b>\$63,511</b>	<b>\$52,890</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,831	\$50,276	\$51,589
Allocation for employee compensation	96	172	-
Adjustment per Section 3.60	91	484	-
Adjustment per Section 3.90	-474	-1,232	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-14	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-2	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-60	-	-
Revised expenditure authority per Provision 1	4,789	-	-
<b>Totals Available</b>	<b>\$55,257</b>	<b>\$49,700</b>	<b>\$51,589</b>
Unexpended balance, estimated savings	-6,054	-1,583	-
<b>TOTALS, EXPENDITURES</b>	<b>\$49,203</b>	<b>\$48,117</b>	<b>\$51,589</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$264,271	\$274,867	\$257,610
Allocation for employee compensation	498	941	-
Adjustment per Section 3.60	1,281	2,644	-
Adjustment per Section 3.90	-2,464	-6,734	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-79	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1,013	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,010	-	-
Revised expenditure authority per Provision 1	7,314	8,466	-
011 Budget Act Appropriation (Loan to the General Fund)	(319,510)	(312,611)	-
Revised expenditure authority per Provision 2	(-)	(-4,220)	-
<b>Totals Available</b>	<b>\$268,798</b>	<b>\$280,184</b>	<b>\$257,610</b>
Unexpended balance, estimated savings	-11,467	-161	-
<b>TOTALS, EXPENDITURES</b>	<b>\$257,331</b>	<b>\$280,023</b>	<b>\$257,610</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,451	\$105,347	\$105,674
Adjustment per Section 3.91 (b) Cell Phone Reductions	-10	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,536	-	-
Revised expenditure authority per Provision 1.7	-39,531	-	-
Revised expenditure authority per Provision 1.5	12,395	-	-
Budget Adjustment	-31,119	18,167	-
<b>TOTALS, EXPENDITURES</b>	<b>\$101,650</b>	<b>\$123,514</b>	<b>\$105,674</b>

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0870 Unemployment Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$719,115	\$734,654	\$659,728
Allocation for employee compensation	1,358	2,514	-
Adjustment per Section 3.60	5,305	7,342	-
Adjustment per Section 3.90	-6,719	-18,000	-
Adjustment per Section 3.91 (a)	-403	-	-
Adjustment per Section 3.91 (b and d)	151	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-496	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-303	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-2,689	-	-
Revised expenditure authority per Provision 2	-	-24,850	-
Budget Adjustment	-20,527	18,029	-
<b>Totals Available</b>	<b>\$694,792</b>	<b>\$719,689</b>	<b>\$659,728</b>
Unexpended balance, estimated savings	-	-287	-
<b>TOTALS, EXPENDITURES</b>	<b>\$694,792</b>	<b>\$719,402</b>	<b>\$659,728</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,567	\$5,288	\$-
Revised expenditure authority per Control Section 8.50	-	1,037	-
Budget Adjustment	-1,036	-	-
Prior year balances available:			
Item 7100-002-0871, Budget Act of 2010 as added by Chapter 30, Statutes of 2011	48,000	48,000	32,000
<b>Totals Available</b>	<b>\$62,531</b>	<b>\$54,325</b>	<b>\$32,000</b>
Balance available in subsequent years	-48,000	-32,000	-16,000
<b>TOTALS, EXPENDITURES</b>	<b>\$14,531</b>	<b>\$22,325</b>	<b>\$16,000</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Unemployment Administration Fund)	(\$719,115)	(\$734,654)	(\$660,015)
Allocation for employee compensation	(-)	(2,514)	-
Adjustment per Section 3.60	(-)	(7,342)	-
Adjustment per Section 3.90	(-)	(-18,000)	-
Budget Adjustment	(-)	(17,642)	-
Budget Adjustment	(-)	(387)	-
Budget Adjustment	(-24,323)	(-24,850)	-
012 Budget Act appropriation (transfer to Unemployment Fund)	(15,567)	(5,288)	-
Budget Adjustment	(-1,036)	(1,037)	-
021 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(162,451)	(105,347)	(105,674)
Revised expenditure authority per Provision 2	(-)	(18,167)	-
Budget Adjustment	(-60,801)	(-)	-
Prior year balances available:			
Item 7100-013-0890 Budget Act of 2010 (transfer to the Unemployment Fund) as added by Chapter 30, Statutes of 2011	(48,000)	(48,000)	(32,000)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$928	\$959	\$993
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	5	9	-

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

<b>1 STATE OPERATIONS</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
Adjustment per Section 3.90	-9	-23	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-4	-	-
<b>Totals Available</b>	<b>\$921</b>	<b>\$948</b>	<b>\$993</b>
Unexpended balance, estimated savings	-240	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$681</b>	<b>\$948</b>	<b>\$993</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$14,192	\$25,249	\$25,847
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,538,399</b>	<b>\$1,628,235</b>	<b>\$1,499,450</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,272,409	\$5,219,523	\$5,445,381
Revised expenditure authority per Provision 1	-113,846	66,745	-
<b>Totals Available</b>	<b>\$5,158,563</b>	<b>\$5,286,268</b>	<b>\$5,445,381</b>
Unexpended balance, estimated savings	-312,300	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,846,263</b>	<b>\$5,286,268</b>	<b>\$5,445,381</b>
<b>0869 Consolidated Work Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$343,719	\$348,761	\$348,761
Revised expenditure authority per Provision 1	1,058	-	-
Budget Adjustment	-30	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$344,747</b>	<b>\$348,761</b>	<b>\$348,761</b>
<b>0871 Unemployment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,593,368	\$11,110,626	\$9,522,757
Revised expenditure authority per Provision 2	-4,503,518	1,825,716	-
Revised expenditure authority per Provision 3	2,438,701	-	-
Budget Adjustment	-607,561	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,920,990</b>	<b>\$12,936,342</b>	<b>\$9,522,757</b>
Return to Federal Government (Reimbursement from School Employee Fund)	-261,466	-163,971	-163,971
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15,659,524</b>	<b>\$12,772,371</b>	<b>\$9,358,786</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Consolidated Work Program Fund)	(\$343,719)	(\$348,761)	(\$348,761)
Revised expenditure authority per Provision 1 of Item 7100-101-0869	(1,058)	(-)	-
Budget Adjustment	(-30)	(-)	-
111 Budget Act appropriation (transfer to Federal Unemployment Fund)	(18,593,368)	(11,110,626)	(9,522,757)
	)	)	
Revised expenditure authority per Provision 2	(-4,503,518)	(-)	-
Revised expenditure authority per Provision 3	(2,438,701)	(-)	-
Reimbursements	(-)	(1,825,716)	-
Budget Adjustment	(-607,561)	(-)	-
Return to Federal Government (reimbursement from School Employees Fund)	(-163,971)	(-163,971)	(-163,971)
Revised expenditure authority per Budget Act Language	(-97,495)	(-)	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.



**7100 Employment Development Department - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,887	\$262,756	\$235,773
Revised expenditure authority per Provision 1	34,717	-	-
Revised expenditure authority per Provision 2	-	-12,963	-
<b>Totals Available</b>	<b>\$266,604</b>	<b>\$249,793</b>	<b>\$235,773</b>
Unexpended balance, estimated savings	-5,138	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$261,466</b>	<b>\$249,793</b>	<b>\$235,773</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$21,112,000</b>	<b>\$18,657,193</b>	<b>\$15,388,701</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$22,650,399</b>	<b>\$20,285,428</b>	<b>\$16,888,151</b>

**FUND CONDITION STATEMENTS**

	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0184 Employment Development Department Benefit Audit Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$1	-	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	\$51	\$50
160200 Penalties & Interest on UI & DI Contrib	32,709	29,616	16,340
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	-17,748	-14,232	-514
Total Revenues, Transfers, and Other Adjustments	\$14,988	\$15,435	\$15,876
Total Resources	\$14,987	\$15,435	\$15,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	81	-
7100 Employment Development Department (State Operations)	14,889	15,271	15,805
8880 Financial Information System for California (State Operations)	34	83	71
Total Expenditures and Expenditure Adjustments	\$14,987	\$15,435	\$15,876
FUND BALANCE	-	-	-
<b>0185 Employment Development Department Contingent Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
Prior year adjustments	-\$21,843	-	-
Adjusted Beginning Balance	-\$21,843	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	161	\$200	\$200
160200 Penalties & Interest on UI & DI Contrib	97,084	74,787	75,090
161000 Escheat of Unclaimed Checks & Warrants	2,235	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	18,841	14,705	14,927
164300 Penalty Assessments	7,877	4,667	5,153
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-18,841	-14,705	-14,764
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	-38,273	-17,925	-29,753
Total Revenues, Transfers, and Other Adjustments	\$69,084	\$64,062	\$53,186
Total Resources	\$47,241	\$64,062	\$53,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	213	258	-
7100 Employment Development Department (State Operations)	46,913	63,511	52,890
8880 Financial Information System for California (State Operations)	115	283	296
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	10	-
Total Expenditures and Expenditure Adjustments	<u>\$47,241</u>	<u>\$64,062</u>	<u>\$53,186</u>
FUND BALANCE	-	-	-
<b>0908 School Employees Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$6,859	\$414,629	\$557,371
Prior year adjustments	<u>24,143</u>	-	-
Adjusted Beginning Balance	\$31,002	\$414,629	\$557,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	441	967	449
221000 Contributions From Fiduciary Funds	<u>645,337</u>	<u>392,527</u>	<u>123,813</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$645,778</u>	<u>\$393,494</u>	<u>\$124,262</u>
Total Resources	\$676,780	\$808,123	\$681,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	-
7100 Employment Development Department			
State Operations	681	948	993
Local Assistance	261,466	249,793	235,773
Unemployment Insurance Code Section 826 payments to Department of Education	(1,592)	(1,596)	(1,578)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(206)	(197)	(195)
8880 Financial Information System for California (State Operations)	-	5	4
Total Expenditures and Expenditure Adjustments	<u>\$262,151</u>	<u>\$250,752</u>	<u>\$236,770</u>
FUND BALANCE	\$414,629	\$557,371	\$444,863

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	9,386.4	9,874.6	9,762.6	\$512,996	\$526,615	\$551,844
<b>Workload and Administrative Adjustments:</b>				<b>Salary Range</b>		
October 2012 Revise:						
Temporary Help	-	-178.5	-856.2	-	-7,141	-34,588
<b>Totals, Workload &amp; Admin Adjustments</b>	<b>-</b>	<b>-178.5</b>	<b>-856.2</b>	<b>\$-</b>	<b>-\$7,141</b>	<b>-\$34,588</b>
<b>Proposed New Positions:</b>						
Systems Software Specialist III	-	-	2.0	6,110-7,796	-	162
Data Processing Manager II	-	-	1.0	5,849-7,464	-	78
Senior Programmer Analyst (Specialist)	-	-	3.0	5,571-7,109	-	222
Senior Information Systems Analyst (Specialist)	-	-	1.0	5,571-7,109	-	74
Systems Software Specialist II (Technical)	-	-	3.0	5,561-7,097	-	222
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Staff Information Systems Analyst (Specialist)	-	-	2.0	5,065-6,466	-	135
Staff Programmer Analyst (Specialist)	-	-	2.0	5,065-6,466	-	135
Associate Information Systems Analyst (Specialist)	-	-	1.0	4,619-5,897	-	61
Associate Programmer Analyst	-	-	1.0	4,619-5,897	-	61
Associate Governmental Program Analyst	-	-	5.0	4,400-5,348	-	292

\* Dollars in thousands, except in Salary Range.

**7100 Employment Development Department - Continued**

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Office Services Supervisor III	-	-	1.0	3,358-4,085	-	44
Office Services Supervisor II	-	-	1.0	2,953-3,590	-	39
Key Data Supervisor II	-	-	1.0	2,953-3,590	-	39
Key Data Supervisor I	-	-	1.0	2,745-3,334	-	36
Office Technician (Typing)	-	-	11.0	2,686-3,209	-	381
Program Technician II	-	-	1.0	2,638-3,209	-	35
Program Technician	-	-	1.0	2,280-2,975	-	31
Key Data Operator	-	-	17.0	2,153-2,975	-	516
Key Data Operator	-	-	-36.0	2,153-2,975	-	-1,885
Office Assistant (General)	-	-	6.0	2,074-2,770	-	172
<b>Totals, Proposed New Positions</b>	-	-	<b>26.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$917</b>
<b>Total Adjustments</b>	-	<b>-178.5</b>	<b>-830.2</b>	<b>\$-</b>	<b>-\$7,141</b>	<b>-\$33,671</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>9,386.4</b>	<b>9,696.1</b>	<b>8,932.4</b>	<b>\$512,996</b>	<b>\$519,474</b>	<b>\$518,173</b>

\* Dollars in thousands, except in Salary Range.